

Bankruptcy Case **Sears Holding Corporation, et al.**

Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

Debtor Transferror(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780982726	\$1,989.90	7/23/18	2143008	6/8/18	\$624.64
Kmart Holding Corporation	Kmart Holding Corporation	780982726	\$1,989.90	7/23/18	2143027	6/8/18	\$505.36
Kmart Holding Corporation	Kmart Holding Corporation	780982726	\$1,989.90	7/23/18	2143009	6/8/18	\$113.42
Kmart Holding Corporation	Kmart Holding Corporation	780982726	\$1,989.90	7/23/18	2143131	6/11/18	\$561.24
Kmart Holding Corporation	Kmart Holding Corporation	780982726	\$1,989.90	7/23/18	2143063	6/11/18	\$375.13
Kmart Holding Corporation	Kmart Holding Corporation	780982726	\$1,989.90	7/23/18	2143132	6/11/18	\$36.87
Kmart Holding Corporation	Kmart Holding Corporation	780982726	\$1,989.90	7/23/18	2144327	6/27/18	-\$22.98
Kmart Holding Corporation	Kmart Holding Corporation	780982726	\$1,989.90	7/23/18	2145070	7/2/18	-\$20.27
Kmart Holding Corporation	Kmart Holding Corporation	780982726	\$1,989.90	7/23/18	2145237	7/2/18	-\$27.48
Kmart Holding Corporation	Kmart Holding Corporation	780982726	\$1,989.90	7/23/18	2145236	7/2/18	-\$41.55
Kmart Holding Corporation	Kmart Holding Corporation	780982726	\$1,989.90	7/23/18	2145239	7/3/18	-\$114.48
Kmart Holding Corporation	Kmart Holding Corporation	780986112	\$1,867.09	7/30/18	2143422	6/14/18	\$520.58
Kmart Holding Corporation	Kmart Holding Corporation	780986112	\$1,867.09	7/30/18	2143573	6/14/18	\$275.78
Kmart Holding Corporation	Kmart Holding Corporation	780986112	\$1,867.09	7/30/18	2143689	6/15/18	\$588.69
Kmart Holding Corporation	Kmart Holding Corporation	780986112	\$1,867.09	7/30/18	2143688	6/15/18	\$61.36
Kmart Holding Corporation	Kmart Holding Corporation	780986112	\$1,867.09	7/30/18	2143716	6/18/18	\$461.42
Kmart Holding Corporation	Kmart Holding Corporation	780986112	\$1,867.09	7/30/18	2146066	7/11/18	-\$40.74
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144009	6/20/18	\$784.75
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144317	6/22/18	\$1,171.16
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144328	6/22/18	\$842.89
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144364	6/22/18	\$842.89
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144326	6/22/18	\$842.89
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144325	6/22/18	\$842.89
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144324	6/22/18	\$842.89
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144321	6/22/18	\$842.89
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144320	6/22/18	\$842.89
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144380	6/22/18	\$842.89
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144379	6/22/18	\$842.89
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144386	6/22/18	\$842.89
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144329	6/22/18	\$842.89
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144323	6/22/18	\$842.89
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144319	6/22/18	\$571.76
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144338	6/22/18	\$115.94
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144365	6/22/18	\$115.94
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144339	6/22/18	\$115.94
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144335	6/22/18	\$115.94
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144334	6/22/18	\$115.94
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144336	6/22/18	\$115.94
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144393	6/22/18	\$115.94
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144333	6/22/18	\$115.94

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Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144330	6/22/18	\$115.94
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144381	6/22/18	\$115.94
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144382	6/22/18	\$115.94
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144331	6/22/18	\$115.94
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144318	6/22/18	\$71.62
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144407	6/23/18	\$842.89
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2444408	6/23/18	\$115.94
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144322	6/25/18	\$865.70
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144540	6/25/18	\$776.04
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144541	6/25/18	\$776.04
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144562	6/25/18	\$776.04
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144469	6/25/18	\$516.08
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144560	6/25/18	\$459.72
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144470	6/25/18	\$243.21
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144466	6/25/18	\$122.90
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144565	6/25/18	\$115.94
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144332	6/25/18	\$115.94
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144542	6/25/18	\$115.94
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144564	6/25/18	\$115.94
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144543	6/25/18	\$115.94
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144561	6/25/18	\$56.73
Kmart Holding Corporation	Kmart Holding Corporation	780989541	\$20,269.81	8/8/18	2144471	6/25/18	\$33.57
Kmart Holding Corporation	Kmart Holding Corporation	780993137	\$5,061.94	8/15/18	2144327	6/27/18	\$842.89
Kmart Holding Corporation	Kmart Holding Corporation	780993137	\$5,061.94	8/15/18	2144771	6/27/18	\$364.22
Kmart Holding Corporation	Kmart Holding Corporation	780993137	\$5,061.94	8/15/18	2144337	6/27/18	\$115.94
Kmart Holding Corporation	Kmart Holding Corporation	780993137	\$5,061.94	8/15/18	2144825	6/27/18	\$114.48
Kmart Holding Corporation	Kmart Holding Corporation	780993137	\$5,061.94	8/15/18	2144826	6/27/18	\$98.32
Kmart Holding Corporation	Kmart Holding Corporation	780993137	\$5,061.94	8/15/18	2144911	6/28/18	\$921.75
Kmart Holding Corporation	Kmart Holding Corporation	780993137	\$5,061.94	8/15/18	2144909	6/28/18	\$834.09
Kmart Holding Corporation	Kmart Holding Corporation	780993137	\$5,061.94	8/15/18	2144535	6/28/18	\$709.19
Kmart Holding Corporation	Kmart Holding Corporation	780993137	\$5,061.94	8/15/18	2144536	6/28/18	\$115.94
Kmart Holding Corporation	Kmart Holding Corporation	780993137	\$5,061.94	8/15/18	2144912	6/28/18	\$114.48
Kmart Holding Corporation	Kmart Holding Corporation	780993137	\$5,061.94	8/15/18	2144910	6/28/18	\$36.87
Kmart Holding Corporation	Kmart Holding Corporation	780993137	\$5,061.94	8/15/18	2145069	6/29/18	\$122.90
Kmart Holding Corporation	Kmart Holding Corporation	780993137	\$5,061.94	8/15/18	2145070	6/30/18	\$420.10
Kmart Holding Corporation	Kmart Holding Corporation	780993137	\$5,061.94	8/15/18	2145131	6/30/18	\$343.34
Kmart Holding Corporation	Kmart Holding Corporation	780993137	\$5,061.94	8/15/18	2145130	6/30/18	\$24.58
Kmart Holding Corporation	Kmart Holding Corporation	780993137	\$5,061.94	8/15/18	2145236	7/2/18	\$329.71
Kmart Holding Corporation	Kmart Holding Corporation	780993137	\$5,061.94	8/15/18	2145239	7/2/18	\$218.78
Kmart Holding Corporation	Kmart Holding Corporation	780993137	\$5,061.94	8/15/18	2145240	7/2/18	\$154.96
Kmart Holding Corporation	Kmart Holding Corporation	780993137	\$5,061.94	8/15/18	2145237	7/2/18	\$93.51
Kmart Holding Corporation	Kmart Holding Corporation	780993137	\$5,061.94	8/15/18	80206225	7/10/18	-\$914.11
Kmart Holding Corporation	Kmart Holding Corporation	780997298	\$1,458.09	8/22/18	2145238A	7/3/18	\$271.99
Kmart Holding Corporation	Kmart Holding Corporation	780997298	\$1,458.09	8/22/18	2145238	7/3/18	\$67.91

Matosantos Commercial Corp

Bankruptcy Case: Sears Holding Corporation, et al.

Debtor Transferror(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780997298	\$1,458.09	8/22/18	2145759	7/9/18	\$1,153.28
Kmart Holding Corporation	Kmart Holding Corporation	780997298	\$1,458.09	8/22/18	2148123	8/3/18	-\$35.09
Kmart Holding Corporation	Kmart Holding Corporation	781000667	\$1,766.81	8/31/18	80206225	7/10/18	\$914.11
Kmart Holding Corporation	Kmart Holding Corporation	781000667	\$1,766.81	8/31/18	2146066	7/11/18	\$317.64
Kmart Holding Corporation	Kmart Holding Corporation	781000667	\$1,766.81	8/31/18	2146065	7/11/18	\$164.64
Kmart Holding Corporation	Kmart Holding Corporation	781000667	\$1,766.81	8/31/18	2145980	7/11/18	\$148.55
Kmart Holding Corporation	Kmart Holding Corporation	781000667	\$1,766.81	8/31/18	2145979	7/11/18	\$141.30
Kmart Holding Corporation	Kmart Holding Corporation	781000667	\$1,766.81	8/31/18	2146067	7/11/18	\$80.57
Kmart Holding Corporation	Kmart Holding Corporation	781004137	\$1,110.80	9/7/18	2146592	7/17/18	\$488.04
Kmart Holding Corporation	Kmart Holding Corporation	781004137	\$1,110.80	9/7/18	2146930	7/20/18	\$431.71
Kmart Holding Corporation	Kmart Holding Corporation	781004137	\$1,110.80	9/7/18	2146932	7/20/18	\$305.14
Kmart Holding Corporation	Kmart Holding Corporation	781004137	\$1,110.80	9/7/18	2146933	7/20/18	\$148.56
Kmart Holding Corporation	Kmart Holding Corporation	781004137	\$1,110.80	9/7/18	2146931	7/20/18	\$24.58
Kmart Holding Corporation	Kmart Holding Corporation	781004137	\$1,110.80	9/7/18	2148788	8/14/18	-\$91.23
Kmart Holding Corporation	Kmart Holding Corporation	781004137	\$1,110.80	9/7/18	MA18229714781	8/17/18	-\$32.00
Kmart Holding Corporation	Kmart Holding Corporation	781004137	\$1,110.80	9/7/18	MA18229715358	8/17/18	-\$164.00
Kmart Holding Corporation	Kmart Holding Corporation	781007623	\$776.04	9/14/18	2144563	7/25/18	\$776.04
Kmart Holding Corporation	Kmart Holding Corporation	781011739	\$1,366.66	9/21/18	2147986	8/2/18	\$501.79
Kmart Holding Corporation	Kmart Holding Corporation	781011739	\$1,366.66	9/21/18	2148123	8/3/18	\$460.67
Kmart Holding Corporation	Kmart Holding Corporation	781011739	\$1,366.66	9/21/18	2148232	8/6/18	\$374.33
Kmart Holding Corporation	Kmart Holding Corporation	781011739	\$1,366.66	9/21/18	2148233	8/6/18	\$56.73
Kmart Holding Corporation	Kmart Holding Corporation	781011739	\$1,366.66	9/21/18	2150136	8/27/18	-\$25.90
Kmart Holding Corporation	Kmart Holding Corporation	781011739	\$1,366.66	9/21/18	3882064823	9/4/18	-\$0.96
Totals:		9 transfer(s), \$35,667.14					